COUNTY OF BERNALILLO, NEW MEXICO
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
June 30, 2007

	Treasurer Funds									
	Cash Over Short	Children's Trust Fund	Refund Over-payments	Valuation Problems	Partial Payments	Taxes Paid in Advance	Claim for Refund IOI	Undistributed Taxes	NSF Applies	Claim for Refund
ASSETS										
Cash and investments	$ (958)	$ (2,479)	$ 4,466,522	$ 8,401	$ 58,175	$ 147,158	$ 68,330	$ 4,750,389	$ 3,291	$ 2,173,885
Receivables:										
Property taxes	-	-	-	-	-	-	-	22,986,701	-	-
Other	-	285	-	-	-	-	706	-	-	-
Total assets	$ (958)	$ (2,194)	$ 4,466,522	$ 8,401	$ 58,175	$ 147,158	$ 69,036	$ 27,737,090	$ 3,291	$ 2,173,885
LIABILITIES										
Deposits held in trust for others	$ (958)	$ (2,194)	$ 4,466,522	$ 8,401	$ 58,175	$ 147,158	$ 69,036	$ 4,750,389	$ 3,291	$ 2,173,885
Future taxes collectable	-	-	-	-	-	-	-	22,986,701	-	-
Total liabilities	$ (958)	$ (2,194)	$ 4,466,522	$ 8,401	$ 58,175	$ 147,158	$ 69,036	$ 27,737,090	$ 3,291	$ 2,173,885

The Notes to Financial Statements are an integral part of these statements.

COUNTY OF BERNALILLO, NEW MEXICO
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
June 30, 2007

	Treasurer Funds											
	Trust and Escrow	Total Treasurer	Court Services Fund	County Sheriff	Special Assessment District 84-1	Special Assessment District 84-2	Special Assessment District 85-3	Special Assessment District 85-4	Special Assessment District 85-5	Special Assessment District 83-1	Special Assessment District 83-1B	Total Agency Fund
ASSETS												
Cash and investments	$ 2,859	$ 11,675,573	$ 1,103	$509,588	$ 18,805	$ 10,559	$ -	$ 15,903	$ -	$ 148,800	$ 15,626	12,395,957
Receivables:												
Property taxes	-	22,986,701	-	-	-	-	-	-	-	-	1,785,000	24,771,701
Other	-	991	-	-	56,650	17,083	1,804	20,021	959	612,350	-	709,858
Total assets	$ 2,859	$ 34,663,265	$ 1,103	$509,588	$ 75,455	$ 27,642	$ 1,804	$ 35,924	$ 959	$ 761,150	$ 1,800,626	37,877,516
LIABILITIES												
Deposits held in trust for others	$ 2,859	$ 11,675,564	$ 1,103	$509,588	$ 75,455	$ 27,642	$ 1,804	$ 35,924	$ 959	$ 761,150	$ 15,626	$ 13,105,815
Future taxes collectable	-	22,986,701	-	-	-	-	-	-	-	-	1,785,000	24,771,701
Total liabilities	$ 2,859	$ 34,663,265	$ 1,103	$509,588	$ 75,455	$ 27,642	$ 1,804	$ 35,924	$ 959	$ 761,150	$ 1,800,626	$ 37,877,516

The Notes to Financial Statements are an integral part of these statements.